



JON M. HUNTSMAN, JR.
Governor
GARY R. HERBERT
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

JERRY D. OLDS
State Engineer/Division Director

SAN PITCH RIVER DISTRIBUTION SYSTEM TRUST FUND 2007 Financial Statement

A. BEGINNING BALANCE January 1, 2007 \$9,637.27

B. RECEIPTS

| | |
|--------------------------------------|-------------|
| 1. Assessments: | \$14,961.20 |
| 2. Delinquent Penalties: | 286.74 |
| 3. Previous Assessments & Penalties: | 0.00 |
| 4. Transfers & Adjustments: | 0.00 |
| 5. Annual Interest Earned: | 563.45 |
| 6. System Reimbursements: | 0.00 |

TOTAL RECEIPTS 15,811.39

C. EXPENDITURES

| | |
|-----------------------------|-----------|
| 1. Budgeted Expenditures: | 17,425.34 |
| 2. Unbudgeted Expenditures: | 249.24 |
| 3. Transfers & Adjustments: | 0.00 |

TOTAL EXPENDITURES 17,674.58

D. ENDING BALANCE December 31, 2007 7,774.08

NOTICE: Expenditures and Assessments received after
December 20, 2007 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

Jerry D. Olds
Jerry D. Olds, P.E.
State Engineer

1/7/08
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

N PITCH RIVER DISTRIBUTION SYS
2008 Proposed Budget Worksheet

| Item No | Item Description | 2007 Amount Budgeted | 2007 Item Balance | 2008 Proposed Budget |
|----------|---------------------------|----------------------|-------------------|----------------------|
| <hr/> | | | | |
| | Rawlings, Larry C. | | | |
| 1 | Salary | 11,000.00 | 0.00 | <u>11,000</u> |
| 2 | Social Security | 842.00 | 0.50 | <u>842</u> |
| 3 | Retirement | 1,729.00 | -0.24 | <u>1,729</u> |
| 4 | Insurance | 160.00 | 15.40 | <u>160</u> |
| 5 | Travel Expense | 900.00 | -200.00 | <u>900</u> |
| 6 | Secretary Expense | 35.00 | 0.00 | <u>35</u> |
| 7 | Committee Expense | 200.00 | -49.00 | <u>200</u> |
| 8 | Supplies & Equipment | 1,000.00 | 221.76 | <u>1,000</u> |
| 9 | Contract Service | 1,000.00 | 550.00 | <u>1,000</u> |
| 10 | Miscellaneous Expenses | 310.00 | 310.00 | <u>310</u> |
| 11 | State Engineer Assessment | 1,147.00 | 0.00 | <u>1,240</u> |
| 12 | Annual Report | 200.00 | 0.00 | <u>200</u> |
| <hr/> | | | | |
| Totals : | | 18,523.00 | 848.42 | |

DEPUTY - RANDY AUREO

| | |
|--------|------|
| SALARY | 1500 |
| SS | 115 |
| INS. | 30 |
| TRAVEL | 200 |

~~XXXXXXXXXX~~
TOTAL BUDGET \$20,461
ASSESSMENT - \$20,000

SAN PITCH RIVER DISTRIBUTION SYS.
2007 Budget Expenditures

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| Item No | Item Description | 2007 Amount Budgeted | 2007 Amount Expended | 2007 Amount Reimbursed | 2007 Item Balance |
|--------------------|---------------------------|----------------------|----------------------|------------------------|-------------------|
| Rawlings, Larry C. | | | | | |
| 1 | Salary | 11,000.00 | 11,000.00 | 0.00 | 0.00 |
| 2 | Social Security | 842.00 | 841.50 | 0.00 | 0.50 |
| 3 | Retirement | 1,729.00 | 1,729.24 | 0.00 | -0.24 |
| 4 | Insurance | 160.00 | 144.60 | 0.00 | 15.40 |
| 5 | Travel Expense | 900.00 | 1,100.00 | 0.00 | -200.00 |
| 6 | Secretary Expense | 35.00 | 35.00 | 0.00 | 0.00 |
| 7 | Committee Expense | 200.00 | 249.00 | 0.00 | -49.00 |
| 8 | Supplies & Equipment | 1,000.00 | 778.24 | 0.00 | 221.76 |
| 9 | Contract Service | 1,000.00 | 450.00 | 0.00 | 550.00 |
| 10 | Miscellaneous Expenses | 310.00 | 0.00 | 0.00 | 310.00 |
| 11 | State Engineer Assessment | 1,147.00 | 1,147.00 | 0.00 | 0.00 |
| 12 | Annual Report | 200.00 | 200.00 | 0.00 | 0.00 |
| Totals : | | 18,523.00 | 17,674.58 | 0.00 | 848.42 |

From 2006

SAN PITCH RIVER DISTRIBUTION SYSTEM
2007 Total Assessment Amount : \$15,000.00

N PITCH RIVER DISTRIBUTION SYS.
2007 Delinquent Water Assessments

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| Account Number | Billing Entity Billing Contact | Amount Due |
|-----------------------------|--|----------------|
| 102013 | GAYLEN STEWART | 5.53 |
| 102017 | WEST MILLBURN IRR CO RAYMOND COMPTON | 7.38 |
| 102018 | WEST MILLBURN IRRIGATION CO. GARY & CRISTINE BIRD | 5.53 |
| 102024 | DEVIL PASS WATER INC. LEON DAY | 11.69 |
| 102938 | Richards, Robert D. & Patricia Ann | 16.04 |
| ----- Total Amount Due : | | ----- 46.17 |